

Historical cost data

ISIN: DE000UG5CE56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.6	38.9	-37.2	0	0
25.04.2025	3.4	23.9	-21	0	0.5
30.04.2025	3.3	17.9	-15.1	0	0.6
21.04.2025	1.6	38.9	-37.2	0	0
22.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	3.6	32.1	-28.8	0	0.3
24.04.2025	2.7	7.8	-5.4	0	0.3
29.04.2025	3.1	13.3	-10.7	0	0.5

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